



**2013
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
BROPHY	✓			
CARRICK	✓			
HAYES	✓			
RIQUELME	✓			
STYLIANOU	✓			
ZAMECHANSKY	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 240

Date: JAN 7, 2014 SINE & DIE

Page 1 OF 6

Subject: BILLS LIST

Purpose:

Account No.

Contract No.

Dollar Amount: \$ 1,587,140.20

Prepared By: Catherine Romeo

Offered by:

Seconded by:

Stylianos
Brophy

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Susan Connelly
Susan Connelly, RMC, Borough Clerk
Borough of Dumont, Bergen County, New Jersey

James J. Kelly
James J. Kelly, Mayor

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$ **1,587,140.20**

ANIMAL ACCOUNT	
LIFE RESCUE	750.00
CAPITAL ACCOUNT	
	84,712.83
CURRENT ACCOUNT	
	1,331,202.26
ESCROW ACCOUNT	
MARK D. MADAIO	2,512.50
RECREATION TRUST	
	2,047.76
TRUST ACCOUNT	
US TREASURY	400.00
BORO OF DUMONT CURRENT ACCOUNT	20,573.74
	TOTAL
	20,973.74
WIRE TRANSFER	
STATE OF NJ DIV OF HEALTH & BENEFITS	144,941.11

January 2, 2014
01:06 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 3491 to 3495
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
3491	12/18/13	BO066 BORO OF DUMONT CURRENT ACCT	75,000.00		3010
3492	12/31/13	FI0014 FILE BANK	2,841.78		3027
3493	12/31/13	MA200 MACO OFFICE SUPPLIES	3,990.00		3027
3494	12/31/13	RE0022 REMINGTON VERNICK & ARANGO	2,296.50		3027
3495	12/31/13	RE209 REED SYSTEMS LTD	584.55		3027
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		5	0	84,712.83	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>5</u>	<u>0</u>	<u>84,712.83</u>	<u>0.00</u>

January 2, 2014
01:07 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 53845 to 53907
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
53845	12/18/13	GR001 GREGG F. PASTER & ASSOCIATES	1,375.00		3011
53846	12/19/13	BO063 BORO OF DUMONT CAPITAL ACCT	736,178.80	12/19/13 VOID	3013
53847	12/19/13	BO063 BORO OF DUMONT CAPITAL ACCT	736,178.80		3014
53848	12/20/13	PE390 PETTY CASH	19.68		3015
53849	12/23/13	BO067 BOROUGH OF DUMONT PAYROLL	354,943.28		3017
53850	12/24/13	DC0002 DCRP	19.76	12/24/13 VOID	3019
53851	12/24/13	BO135 BORO OF DUMONT PAYROLL AGENCY	120.29		3020
53852	12/26/13	PA0024 PARAMUS POSTMASTER	1,000.00		3021
53853	12/27/13	BO135 BORO OF DUMONT PAYROLL AGENCY	19.76		3022
53854	12/27/13	DC0002 DCRP	27.55		3022
53855	12/27/13	IT050 ITALIAN CONNECTION	1,065.00		3022
53856	12/27/13	JO0021 JOHN MOLINA	100.00		3022
53857	12/27/13	PAVLIDES PAVLIDES, PETER & JANICE	264.71		3022
53858	12/31/13	FE888 FEDEX	59.73		3024
53859	12/31/13	HO200 HOME DEPOT CREDIT SVC.	283.33		3024
53860	12/31/13	JO225 JOHN PERKINS	74.97		3024
53861	12/31/13	PS672 PSE&G	12,489.65		3024
53862	12/31/13	SU200 SUSAN CONNELLY	100.00		3024
53863	12/31/13	UN531 UNITED WATER NEW JERSEY	15,381.77		3024
53864	12/31/13	VE010 VERIZON	58.49		3024
53865	12/31/13	AA861 AAA EMERGENCY SUPPLY, CO.	279.00		3030
53866	12/31/13	AM014 AMERICANWEAR INC.	353.00		3030
53867	12/31/13	AR018 ARISTA TROPHIES & AWARDS	30.00		3030
53868	12/31/13	BE045 BENJAMIN BROS INC.	344.82		3030
53869	12/31/13	BE050 BERGEN CTY MUNICIPAL JIF	141,573.51		3030
53870	12/31/13	BOETTGER DOROTHEA BOETTGER	250.00		3030
53871	12/31/13	BR125 BRIAN JOYCE	100.00		3030
53872	12/31/13	CE081 CERTIFIED SPEEDOMETER SERV. IN	468.00		3030
53873	12/31/13	CH0025 CHASAN, LEYNER & LAMPARELLO	590.90		3030
53874	12/31/13	CL085 CLIFFSIDE BODY CORP.	3,244.73		3030
53875	12/31/13	DO109 D & E UNIFORMS	4,000.15		3030
53876	12/31/13	DE0025 DE LAGE LANDEN	221.19		3030
53877	12/31/13	DM109 D & M DIAGNOSTIC	540.00		3030
53878	12/31/13	DP0022 DPW ASSOC	49.45		3030
53879	12/31/13	DUI38 DUMONT FIRE DEPARTMENT	74.96		3030
53880	12/31/13	ER002 ERIC ABRAHAMSEN	100.00		3030
53881	12/31/13	EV166 EVANS SERVICE	254.57		3030
53882	12/31/13	FI925 FIRE COMPANIES.COM	499.88		3030
53883	12/31/13	GO0011 GOOSETOWN COMMUNICATIONS	1,343.00		3030
53884	12/31/13	GR001 GREGG F. PASTER & ASSOCIATES	1,043.75		3030
53885	12/31/13	ID227 IDM MEDICAL SUPPLY CO	191.00		3030
53886	12/31/13	IE0022 IESI SENECA MEADOWS LANDFILL	23,024.76		3030
53887	12/31/13	JO249 JOHN DI GIROLAMO	100.00		3030
53888	12/31/13	KI100 KIM MASTER	205.00		3030
53889	12/31/13	MA200 MACO OFFICE SUPPLIES	149.12		3030
53890	12/31/13	NE343 NEXTEL COMMUNICATIONS	472.88		3030
53891	12/31/13	OLEARY JOHN & DENISE OLEARY	487.20		3030
53892	12/31/13	ON0022 ONE CALL CONCEPTS	60.24		3030
53893	12/31/13	PA0021 PAT BARRETT TRANSMISSION	2,250.00		3030
53894	12/31/13	PA376 PALISADES SALES CORP	850.00		3030
53895	12/31/13	PA379 PARAMOUNT EXTERMINATING	195.00		3030

January 2, 2014
01:07 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
53896	12/31/13	PI0011 PITNEY BOWES (371887)	633.00		3030
53897	12/31/13	PR0020 PRECISION ART SHIELDS	2,115.00		3030
53898	12/31/13	RA003 RACHLES/MICHELE'S OIL CO	11,376.00		3030
53899	12/31/13	RE0022 REMINGTON VERNICK & ARANGO	7,600.25		3030
53900	12/31/13	RE0025 RE-TRON TECHNOLOGIES, INC.	386.93		3030
53901	12/31/13	SH0022 SHANNON ENGLISH	100.00		3030
53902	12/31/13	SH0024 SHARP ELECTRONICS CORP	150.90		3030
53903	12/31/13	SH455 SHAMROCK SPRINKLERS	85.00		3030
53904	12/31/13	SH456 SHAW'S COMPLETE SECURITY	68.00		3030
53905	12/31/13	UN-111 UNITED MOTOR PARTS, INC.	194.16		3030
53906	12/31/13	UN0022 UNITED COMMUNICATIONS CORP	189.99		3030
53907	12/31/13	VE900 VERIZON WIRELESS	1,394.91		3030
<hr/>					
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	61	2	1,331,202.26	736,198.56
	Direct Deposit:	0	0	0.00	0.00
	Total:	61	2	1,331,202.26	736,198.56

January 2, 2014
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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 11329 to 11338
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
11329	12/23/13	BO066 BORO OF DUMONT CURRENT ACCT	587.76		3016
11330	12/31/13	ERI411 Eric Breun	360.00		3023
11331	12/31/13	KJ 409 KJ Martorel	280.00		3023
11332	12/31/13	MIC 411 Michael DiGirolamo	20.00		3023
11333	12/31/13	MICH411 Michael Barry	60.00		3023
11334	12/31/13	SAM 410 Sam Ynfante	220.00		3023
11335	12/31/13	STE411 Steve Peloso	360.00		3023
11336	12/31/13	ANN410 Annmary Atkinson	60.00		3026
11337	12/31/13	DIA409 Diana Ronne	40.00		3026
11338	12/31/13	REN409 Renee Tesser	60.00		3026

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	2,047.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	2,047.76	0.00



2013
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
BROPHY	✓			
CARRICK	✓			
HAYES	✓			
RIQUELME	✓			
STYLIANOU	✓			
ZAMECHANSKY	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 241

Date: January 7, 2014 (Sine Die
December 17, 2013)

Page: 1 of 1

Subject: Grant Receivables

Purpose: Cancellation

Dollar Amount: _____

Prepared By: Gary Vinci, Borough Auditor

Offered by: _____
Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: _____

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

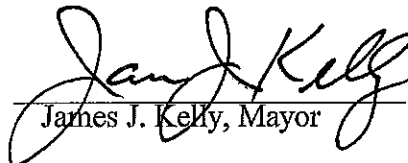
CANCELLATION OF CURRENT FUND GRANT RECEIVABLE

WHEREAS, a Current Fund Grant Receivable balance of \$53,164 remains uncollected from Community Development for Improvements to Veteran's Plaza; and

WHEREAS, it has been determined that the Borough has received all the funds eligible to be received and desires to cancel the remaining grant receivable balance and the corresponding reserve for appropriated grant balance.

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that the grant receivable balance of \$53,164 from Community Development be cancelled as follows:

	Appropriated Grant Balance	Fund Balance
Improvement to Veteran's Plaza	<u>\$52,927</u>	<u>\$237</u>


James J. Kelly, Mayor



**2013
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
BROPHY	✓			
CARRICK	✓			
HAYES	✓			
RIQUELME	✓			
STYLIANOU	✓			
ZAMECHANSKY	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 242
Date: January 7, 2014 (Sine Die
December 17, 2013)
Page: 1 of 3
Subject: Budget Transfer Between
Appropriations
Purpose: _____
Dollar Amount: _____
Prepared By: Terrie Giotis, CFO

Offered by: Stylianou
Seconded by: Brophy

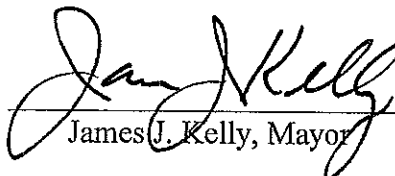
Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

RESOLUTION AUTHORIZING TRANSFER BETWEEN BUDGET APPROPRIATIONS

WHEREAS, transfers are permitted between budget appropriations during the last two months of the fiscal year and the first three months of the subsequent year.

BE IT RESOLVED, by the Governing Body of the Borough of Dumont in the County of Bergen, New Jersey, that transfers between 2013 budget appropriations be made as follows:


James J. Kelly, Mayor

<u>Transfer Resolution</u>	<u>FROM</u>	<u>TO</u>
<u>Engineering Services</u>		
Other Expenses		6,700.00
<u>Rent Leveling Bd</u>		
Salaries & Wages	270.00	
Employee Group Ins	3,766.82	
Health Benefit waiver		266.82
<u>Life Hazard Use Fees</u>		
Salary and Wages	2,600.00	
Other expenses	1,327.00	
<u>Public Buildings & Grounds</u>		
Salaries & Wages		2,232.49
Other Expenses	2,767.14	
<u>Administration of Public Assistance</u>		
Salaries & Wages	579.05	
<u>Senior Citizens</u>		
Salaries & Wages	1,058.34	
<u>Parks & Playgrounds</u>		
Salaries & Wages	2,776.07	
<u>Municipal Court</u>		
Salaries & Wages	3,053.10	
<u>Uniform Construction Code Enforcment</u>		
Salaries & Wages	755.11	
<u>Utlilty Expenses</u>		
Telephone		1,233.20
Water		7,865.47
Total Operation Within "CAPS"	<u>18,952.63</u>	<u>18,297.98</u>
Social Security		544.42

Total General Appropriations For Municipal
Purposes within "CAPS"

18,952.63

18,842.40

Defined Contribution

110.23

18,952.63

18,952.63

-



**2013
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
BROPHY	✓			
CARRICK	✓			
HAYES	✓			
RIQUELME	✓			
STYLIANOU	✓			
ZAMECHANSKY	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. **243**

Date: **January 7, 2014 (Sine Die
December 17, 2013)**

Page: **1 of 2**

Subject: **Emergency Appropriation of
Resolution #13-220**

Purpose: **Partial Cancellation**

Dollar Amount:

Offered by:

Seconded by:

Stylianou
Brophy

Prepared By:

Rosemarie Giotis, CFO

**Certified as a true copy of a Resolution adopted by the Borough of Dumont on above
date at a Regular Meeting by:**

Susan Connelly

**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

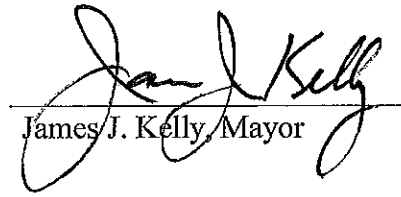
**PARTIAL CANCELLATION OF EMERGENCY APPROPRIATION-
RESOLUTION #13-220-POLICE DEPARTMENT**

WHEREAS, an emergency appropriation-Resolution #220-for the police department was authorized by the Governing Body on November 26, 2013 in the amount of \$95,000.00;

WHEREAS, the actual charges incurred resulted in overtime of only \$65,000.00;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that the previously approved emergency appropriation be reduced to \$65,000 and the balance of \$30,000.00 be cancelled.

BE IT FURTHER RESOLVED, that a copy this resolution be forwarded to the Director of Local Government Services for his approval.



James J. Kelly, Mayor



**2013
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
BROPHY	✓			
CARRICK	✓			
HAYES	✓			
RIQUELME	✓			
STYLIANOU	✓			
ZAMECHANSKY	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 244
Date: January 7, 2014 (Sine Die
December 17, 2013)
Page: 1 of 2
Subject: Police Vehicles
Purpose: Authorization of Lease-
Purchase
Dollar Amount: \$75,760.57
Prepared By: Susan Connelly, RMC

Offered by:
Seconded by:

Stylianou
Brophy

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

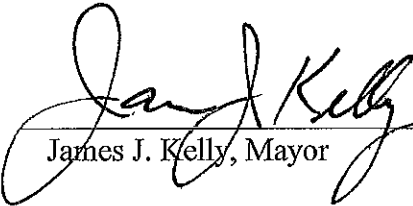
Susan Connelly

**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

**LEASE-PURCHASE OF TWO 2014 FORD INTERCEPTOR UTILITY
POLICE PACKAGE VEHICLES**

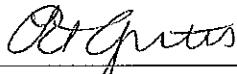
BE IT RESOLVED, the Governing Body of the Borough of Dumont, authorizes the lease-purchase of two (2) 2014 Ford Interceptor Utility Package Vehicles and upfit equipment (1FM5K8AR8EGB19744) and (1FM5K8ARXEGB19745) for the Dumont Police Department from Winner Ford through State Contract #82925; in the amount of seventy five thousand seven hundred sixty dollars and fifty seven cents (75,760.57); three consecutive annual lease payments of twenty six thousand seven hundred thirty eight dollars and forty eight cents (\$26,738.48), which includes interest, over a thirty-six (36) month period;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the CFO, the Police Chief and the Borough Auditor.



James J. Kelly, Mayor

I hereby certify that funds shall be provided by Police OE



Rosemarie Giotis, CFO

Date: January 7, 2014 (Sine Die December 17, 2013)



2014
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
BROPHY	✓			
CARRICK	✓			
CORREA	✓			
HAYES	✓			
RIQUELME	✓			
ZAMECHANSKY	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. _____

Date: January 7, 2014

Page: 1 of 2

Subject: Closed Session

Purpose: Resolution to Enter

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Carrick
Seconded by: Brophy

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

CLOSED SESSION

WHEREAS, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

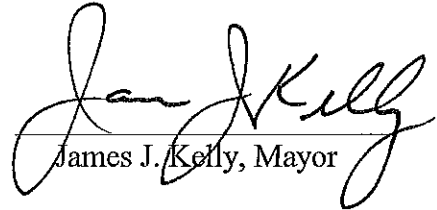
WHEREAS, this public body is of the opinion that such circumstances presently exist; and

WHEREAS, the Governing Body wishes to discuss:
Litigation-Police

WHEREAS, minutes will be kept and once the matter involving the confidentiality of the above

no longer requires that confidentiality, then the minutes can be made public.

BE IT RESOLVED, that the public be excluded from this meeting.

A handwritten signature in black ink, appearing to read "James J. Kelly". The signature is fluid and cursive, with the first name "James" and last name "Kelly" clearly distinguishable.

James J. Kelly, Mayor